

Myton City
CITY

2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Myton City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 9, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 9, 2005 for all budgetary funds.

Signed: _____

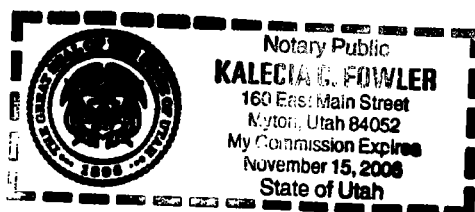
Kate Cooper
(Budget Officer)

Subscribed and sworn to this 11th day

of June, 2005.

Kalecia C. Fowler

(Notary Public)



Myton City Corporation
Budget Report - Fiscal Year 2005-2006 June 30, 2005

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	<u>Prior Year Actual</u>	<u>Current Year Estimate</u>	<u>Next Year Budget</u>
General Fund Revenues:			
3100 TAXES			
3110 General Property Taxes - Current	13,185.12	12,736.00	12,736.00
3120 Prior Years' Taxes - Delinquent	3,270.72	2,000.00	2,500.00
3130 General Sales and Use Taxes	50,855.52	54,000.00	57,000.00
3140 Franchise Taxes	14,631.59	10,500.00	15,000.00
3170 Fee-in-Lieu of Property Taxes	11,185.15	9,000.00	14,000.00
3190 Penalties and Interest on Taxes	0.00	50.00	50.00
Total Taxes	93,128.10	88,286.00	101,286.00
3200 LICENSES AND PERMITS			
3210 Business Licences and Permits	1,240.00	1,000.00	1,000.00
3225 Animal Licenses	340.00	300.00	300.00
Total Licenses and Permits	1,580.00	1,300.00	1,300.00
3300 INTERGOVERNMENTAL REVENUE			
3310 Federal Grants	0.00	0.00	0.00
3340 State Grants	141,020.90	205,290.00	118,000.00
3356 Class "C" Road Fund Allotment	56,655.73	44,000.00	45,000.00
3358 Liquor Fund Allotment	150.49	150.00	150.00
3370 Grants from Local Units	16,546.50	57,290.00	16,550.00
Total Intergovernmental Revenue	214,373.62	306,730.00	179,700.00
3400 CHARGES FOR SERVICES			
3420 Public Safety - Fire runs	497.00	400.00	400.00
3480 Cemeteries	410.00	100.00	100.00
3490 Miscellaneous services	238.80	250.00	250.00
Total Charges for Services	1,145.80	750.00	750.00
3600 MISCELLANEOUS REVENUE			
3610 Interest Earnings	942.88	1,000.00	1,100.00
3620 Rents and concessions	60.00	100.00	250.00
3640 Sale of fixed assets	0.00	0.00	0.00
3650 Sale of materials and supplies	395.00	100.00	100.00
3670 Sale of Bonds	0.00	0.00	0.00
3680 Other financing	0.00	0.00	0.00
3690 Other miscellaneous revenue	0.00	0.00	0.00
Total miscellaneous revenue	1,397.88	1,200.00	1,450.00
3800 CONTRIBUTIONS AND TRANSFERS			
3880 Beg Class "C" balance appropriated	0.00	0.00	40,000.00
3890 Beg General Fund balance appropriated	0.00	0.00	7,308.00
Total contributions and transfers	0.00	0.00	47,308.00
TOTAL REVENUES	311,625.40	398,266.00	331,794.00

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Prior Year Actual Current Year Estimate Next Year Budget

General Fund Expenditures:

4100 GENERAL GOVERNMENT

4111 Council	0.00	0.00	0.00
4131 Executive	9,305.21	16,230.00	10,300.00
4142 Clerk	20.60	100.00	600.00
4144 Recorder	13,094.56	13,113.00	13,676.00
4150 Non-Departmental	29,733.27	22,154.00	58,200.00
4160 General governmental buildings	18,870.38	34,395.00	70,518.00
4170 Elections	925.74	0.00	1,000.00

Total general government	71,949.76	85,992.00	154,294.00
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4200 PUBLIC SAFETY

4210 Police department	0.00	0.00	0.00
4220 Fire department	177,415.89	193,540.00	23,450.00
4253 Animal control	2,446.11	2,434.00	2,720.00

Total public safety	179,862.00	195,974.00	26,170.00
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4400 HIGHWAYS AND PUBLIC IMPROVEMENTS

4410 Streets and highways	8,659.58	6,000.00	6,000.00
4415 Class "C" road program	18,501.33	33,096.00	49,917.00

Total highways and public improvements	27,160.91	39,096.00	55,917.00
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4500 PARKS, RECREATION, PUBLIC PROPERTY

4510 Parks and park areas	6,908.65	35,926.00	29,600.00
4590 Cemeteries	101.58	465.00	1,000.00

Total parks and public properties	7,010.23	36,391.00	30,600.00
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4800 TRANSFERS AND OTHER USES

4810 Transfer to Debt Service	813.24	813.00	813.00
4820 Transfer to Capital Projects	6,185.00	40,000.00	64,000.00
4871 Class "C" road carryover	0.00	0.00	0.00
4880 Increase in Fund Balance	0.00	0.00	0.00

Total transfers and other uses	6,998.24	40,813.00	64,813.00
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TOTAL GENERAL FUND EXPENDITURES	292,981.14	398,266.00	331,794.00
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DEBT SERVICE FUND
June 30, 2005

	<u>Prior Year Actual</u>	<u>Current Year Estimate</u>	<u>Next Year Budget</u>
REVENUES:			
3610 Interest Income	125.05	100.00	100.00
3810 Transfer from General Fund	813.24	813.00	813.00
TOTAL REVENUES	938.29	913.00	913.00
2951 Beginning fund balance	7,776.31	0.00	0.00
TOTAL AVAILABLE FOR APPROPRIATION	8,714.60	913.00	913.00
EXPENDITURES:			
Retirement of bonds	0.00	0.00	0.00
Bond interest	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
Ending fund balance	8,714.60	913.00	913.00

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CAPITAL PROJECTS June 30, 2005

	<u>Prior Year Actual</u>	<u>Current Year Estimate</u>	<u>Next Year Budget</u>
REVENUES:			
3610 Interest Income	0.00	0.00	0.00
3810 Transfer from general fund	6,185.00	0.00	64,000.00
TOTAL REVENUE	6,185.00	0.00	64,000.00
Beginning fund balance	152,205.74	31,000.00	0.00
TOTAL AVAILABLE FOR APPROPRIATION	158,390.74	31,000.00	64,000.00
EXPENDITURES:			
4960 Project expenditures	115,319.20	31,000.00	64,000.00
TOTAL EXPENDITURES	115,319.20	31,000.00	64,000.00
Ending fund balance	43,071.54	0.00	0.00

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PUBLIC UTILITY FUND June 30, 2005

	<u>Prior Year Actual</u>	<u>Current Year Estimate</u>	<u>Next Year Budget</u>
OPERATING REVENUE:			
Charges for services	153,813.63	139,300.00	139,300.00
Interest earned	2,390.60	1,500.00	1,500.00
TOTAL OPERATING REVENUE	156,204.23	140,800.00	140,800.00
OPERATING EXPENSE:			
Personal services	38,789.86	35,509.00	41,064.00
Contractual services	24,328.77	23,500.00	23,500.00
Materials and supplies	56,880.16	47,200.00	51,700.00
Depreciation	45,181.08	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OPERATING EXPENSE	165,179.87	106,209.00	116,264.00
OPERATING INCOME (LOSS)			
NON-OPERATING REVENUE (EXPENSE)			
Connection fees	18,812.59	145,431.00	1,100.00
Interest expense	925.00	500.00	500.00
TOTAL NON-OPERATING ITEMS	17,887.59	144,931.00	600.00
NET INCOME (LOSS)	8,911.95	179,522.00	25,136.00

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HOUSING FUND June 30, 2005

	<u>Prior Year Actual</u>	<u>Current Year Estimate</u>	<u>Next Year Budget</u>
OPERATING REVENUE:			
Charges for services	9,621.72	20,000.00	18,000.00
Interest earned	344.34	300.00	300.00
TOTAL OPERATING REVENUE	9,966.06	20,300.00	18,300.00
OPERATING EXPENSE:			
Personal services	5,003.62	4,896.00	5,417.00
Contractual services	0.00	0.00	0.00
Materials and supplies	7,716.42	10,150.00	11,383.00
Depreciation	0.00	1,000.00	1,000.00
Other	0.00	500.00	500.00
TOTAL OPERATING EXPENSE	12,720.04	16,546.00	18,300.00
OPERATING INCOME (LOSS)			
NON-OPERATING REVENUE (EXPENSE)			
Transfer from general fund	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUE (EXPENSE)	0.00	0.00	0.00
NET INCOME (LOSS)	(2,753.98)	3,754.00	0.00